T1.5/2:971/2

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through February 28, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1972[1]	$217,593	$228,286	-$10,693	-$946	-$11,639	$10,600	.....	$1,039	$11,639
Estimated 1971[1]	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971 (eight months)	118,465	137,671	-19,206	-174	-19,379	17,158	$636	1,585	19,379
Actual 1970	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

UNIVERSITY OF FLORIDA LIBRARIES APR 1971 DOCUMENTS DEPT.

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$59,521,333	.....	$59,521,333	$88,300,000
Corporation income taxes	12,175,798	.....	12,175,798	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	25,167,852	.....	25,167,852	42,296,771
Unemployment insurance	2,232,961	.....	2,232,961	3,603,975
Contributions for other insurance and retirement	2,087,835	.....	2,087,835	3,071,831
Excise taxes	10,850,702	.....	10,850,702	16,800,000
Estate and Gift taxes	2,085,737	.....	2,085,737	3,730,000
Customs	1,690,384	.....	1,690,384	2,490,000
Miscellaneous	2,652,093	.....	2,652,093	3,800,007
Total	118,464,696	.....	118,464,696	194,192,584
OUTLAYS				
Legislative Branch	256,154	.....	256,154	395,855
The Judiciary	90,258	.....	90,258	142,905
Executive Office of the President	27,889	.....	27,889	49,822
Funds Appropriated to the President:				
Military assistance	380,730	.....	380,730	1,634,175
Economic assistance	1,024,780	.....	1,024,780	1,367,808
Other	1,285,102	-$6,663	1,278,440	1,922,199
Agriculture Department	7,502,140	-236,682	7,265,458	8,702,239
Commerce Department	711,435	26,001	737,436	1,203,081
Defense Department:				
Military	48,798,378	-251	48,798,127	73,370,000
Civil	866,922	-196	866,726	1,426,367
Health, Education, and Welfare Department	38,906,458	34,069	38,940,528	61,940,128
Housing and Urban Development Department	1,473,155	519,176	1,992,330	3,332,650
Interior Department	[2] -119,718	3,482	-116,236	357,099
Justice Department	578,017	.....	578,017	1,070,520
Labor Department	4,734,784	.....	4,734,784	7,521,413
Post Office Department	1,494,264	.....	[3] 1,494,264	2,353,106
State Department	368,080	.....	368,080	481,917
Transportation Department	4,822,335	.....	4,822,335	7,367,034
Treasury Department:				
Interest on the public debt	14,129,790	.....	14,129,790	20,800,000
Other	-387,087	-19	-387,106	93,354
Atomic Energy Commission	1,458,219	.....	1,458,219	2,275,046
Environmental Protection Agency	321,511	.....	321,511	679,000
General Services Administration	289,420	-18,645	270,775	335,410
National Aeronautics and Space Administration	2,277,086	.....	2,277,086	3,367,500
Veterans Administration	6,298,402	-129,205	6,169,196	9,948,200
Other independent agencies	4,292,616	-17,560	4,275,055	7,014,826
Allowances, undistributed	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,692,441	.....	-1,692,441	-2,485,788
Interest credited to certain Government accounts	-2,518,105	.....	-2,518,105	-4,711,158
Total	137,670,574	173,507	137,844,081	212,754,710
Surplus (+) or deficit (-) and net lending	-19,205,878	-173,507	-19,379,385	-18,562,126

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$7,246,090			$51,030,372			$52,531,116		
Other	653,809			10,502,493			11,148,168		
Total--Individual income taxes	7,899,899	$1,406,607	$6,493,292	61,532,865	$2,011,532	$59,521,333	63,679,285	$1,961,782	$61,717,502
Corporation income taxes	682,547	310,427	372,121	14,511,093	2,335,294	12,175,798	17,204,453	1,243,513	15,960,940
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,069,000	.....	3,069,000	16,426,745	.....	16,426,745	15,750,997	.....	15,750,997
Self-Employment Contributions Act taxes	111,000	.....	111,000	305,140	.....	305,140	308,377	.....	308,377
Deposits by States	609,937	.....	609,937	2,116,423	.....	2,116,423	1,946,061	.....	1,946,061
Total--FOASI trust fund	3,789,937	.....	3,789,937	18,848,309	.....	18,848,309	18,005,434	.....	18,005,434
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	421,000	.....	421,000	2,392,055	.....	2,392,055	2,085,511	.....	2,085,511
Self-Employment Contributions Act taxes	17,000	.....	17,000	46,848	.....	46,848	39,691	.....	39,691
Deposits by States	48,232	.....	48,232	271,265	.....	271,265	229,889	.....	229,889
Total--FDI trust fund	486,232	.....	486,232	2,710,168	.....	2,710,168	2,355,092	.....	2,355,092
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	466,000	.....	466,000	2,584,383	.....	2,584,383	2,511,256	.....	2,511,256
Self-Employment Contributions Act taxes	13,000	.....	13,000	34,577	.....	34,577	33,326	.....	33,326
Receipts from Railroad retirement account	.....	.....	.....	63,255	.....	63,255	61,307	.....	61,307
Deposits by States	52,617	.....	52,617	295,702	.....	295,702	288,238	.....	288,238
Total--FHI trust fund	531,617	.....	531,617	2,977,916	.....	2,977,916	2,894,128	.....	2,894,128
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	168,026	69	167,957	631,563	104	631,459	586,436	299	586,136
Total--Employment taxes and contributions	4,975,812	69	4,975,743	25,167,956	104	25,167,852	23,841,090	299	23,840,790
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	224,905	.....	224,905	1,433,590	.....	1,433,590	1,524,490	.....	1,524,490
Federal Unemployment Tax Act taxes	490,349	244	490,105	731,625	3,335	728,290	645,560	3,808	641,752
Railroad Unemployment Ins. Act contributions	5,535	.....	5,535	71,080	.....	71,080	75,267	.....	75,267
Total--Unemployment trust fund	720,789	244	720,545	2,236,296	3,335	2,232,961	2,245,318	3,808	2,241,510
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	85,975	.....	85,975	685,610	.....	685,610	510,132	.....	510,132
Premiums collected by Social Security Admin	2,850	.....	2,850	59,027	.....	59,027	47,262	.....	47,262
Premiums deposited by States	6,700	.....	6,700	80,731	.....	80,731	62,029	.....	62,029
Total--FSMI trust fund	95,525	.....	95,525	825,367	.....	825,367	619,423	.....	619,423
Federal employees retirement contributions:									
Civil service retirement and disability fund	148,134	.....	148,134	1,235,049	.....	1,235,049	1,096,045	.....	1,096,045
Foreign service retirement and disability fund	593	.....	593	4,881	.....	4,881	4,511	.....	4,511
Other	65	.....	65	458	.....	458	442	.....	442
Total--Federal employees retirement contributions	148,792	.....	148,792	1,240,388	.....	1,240,388	1,100,998	.....	1,100,998

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,611	.....	$2,611	$22,079	.....	$22,079	$17,844	.....	$17,844
Total--Contributions for other insurance and retirement	246,929	.....	246,929	2,087,835	.....	2,087,835	1,738,266	.....	1,738,266
Total--Social insurance taxes and contributions	5,943,530	$313	5,943,217	29,492,086	$3,439	29,488,648	27,824,674	$4,107	27,820,567
Excise taxes:									
Miscellaneous excise taxes	929,613	7,591	922,022	6,803,704	88,472	6,715,232	6,999,394	123,533	6,875,861
Airport and airway trust fund	13,746	318	13,428	344,198	1,268	342,930	.....	.....	.....
Highway trust fund	583,707	14,584	569,123	3,800,981	8,441	3,792,540	3,636,404	-87,634	3,724,038
Total--Excise taxes	1,527,066	22,493	1,504,572	10,948,884	98,182	10,850,702	10,635,798	35,899	10,599,899
Estate and gift taxes	281,988	2,295	279,693	2,117,370	31,632	2,085,737	2,072,630	25,386	2,047,244
Customs duties	180,206	5,000	175,206	1,733,424	43,040	1,690,384	1,660,151	37,813	1,622,338
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	291,387	.....	291,387	2,385,848	.....	2,385,848	2,149,042	.....	2,149,042
All other	70,083	2	70,082	266,281	35	266,245	165,674	30	165,644
Total--Miscellaneous receipts	361,470	2	361,468	2,652,129	35	2,652,093	2,314,716	30	2,314,686
Total--Budget receipts	16,876,706	1,747,137	15,129,570	122,987,850	4,523,154	118,464,696	125,391,706	3,308,530	122,083,176

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

[1] From the 1972 Budget Document, released January 29, 1971.

[2] Includes receipts of $644.5 million derived from sale of oil leases on outer continental shelf lands in prior month.

[3] Transactions cover the period July 1, 1970 through February 5, 1971. and are partially estimated.

*Less than $500.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$5,252	.....	$5,252	$42,411	.....	$42,411	$36,769	.....	$36,769
House of Representatives	9,941	.....	9,941	77,132	.....	77,132	70,219	.....	70,219
Joint items for Senate and House	435	.....	435	13,083	.....	13,083	12,014	.....	12,014
Architect of the Capitol	1,618	.....	1,618	15,325	.....	15,325	12,161	.....	12,161
Botanic Garden	55	.....	55	462	.....	462	426	.....	426
Library of Congress	5,167	.....	5,167	32,257	.....	32,257	29,904	.....	29,904
Government Printing Office:									
General fund appropriations	4,541	.....	4,541	29,485	.....	29,485	25,081	.....	25,081
Revolving fund (net)	-4,440	.....	-4,440	3,139	.....	3,139	10,516	.....	10,516
General Accounting Office	6,296	.....	6,296	50,365	$18	50,347	44,188	.....	44,188
Cost-Accounting Standards Board	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Proprietary receipts from the public	.....	$864	-864	.....	7,249	-7,249	.....	$6,792	-6,792
Intrabudgetary transactions	-51	.....	-51	-237	.....	-237	-250	.....	-250
Total--Legislative Branch	28,814	864	27,950	263,420	7,266	256,154	241,027	6,792	234,236
The Judiciary:									
Supreme Court of the United States	334	.....	334	2,621	.....	2,621	2,188	.....	2,188
Court of Customs and Patent Appeals	50	.....	50	421	.....	421	396	.....	396
Customs Court	171	.....	171	1,411	.....	1,411	1,348	.....	1,348
Court of Claims	148	.....	148	1,236	.....	1,236	1,250	.....	1,250
Courts of appeals, district courts, and other Judicial services	11,007	.....	11,007	86,596	.....	86,596	81,031	.....	81,031
Federal Judical Center	72	.....	72	441	.....	441	300	.....	300
Judicial survivors annuity fund	70	.....	70	446	.....	446	444	.....	444
Proprietary receipts from the public	.....	1,863	-1,863	.....	2,914	-2,914	.....	3,443	-3,443
Total--The Judiciary	11,852	1,863	9,989	93,172	2,914	90,258	86,957	3,443	83,514
Executive Office of the President:									
Compensation of the President	21	.....	21	167	.....	167	167	.....	167
The White House office	625	.....	625	4,458	.....	4,458	2,416	.....	2,416
Special projects	26	.....	26	248	.....	248	1,602	.....	1,602
Executive residence	87	.....	87	727	.....	727	662	.....	662
Office of Management and Budget	1,203	.....	1,203	9,040	.....	9,040	7,010	.....	7,010
Domestic Council	62	.....	62	346	.....	346	.....	.....	.....
Council of Economic Advisers	104	.....	104	803	.....	803	770	.....	770
Council on Environmental Quality	105	.....	105	857	.....	857	.....	.....	.....
National Aeronautics and Space Council	32	.....	32	314	.....	314	353	.....	353
National Council on Marine Resources and Engineering Development	25	.....	25	327	.....	327	621	.....	621
National Security Council	154	.....	154	1,337	.....	1,337	827	.....	827
Office of Emergency Preparedness	1,428	.....	1,428	6,697	.....	6,697	6,125	.....	6,125
Office of Intergovernmental Relations	11	.....	11	88	.....	88	5	.....	5
Office of Science and Technology	164	.....	164	1,406	.....	1,406	1,182	.....	1,182
President's Advisory Council on Executive Organization	30	.....	30	486	.....	486	355	.....	355
Special assistance to the President	45	.....	45	156	.....	156	.....	.....	.....
Special representative for trade negotiations	46	.....	46	384	.....	384	324	.....	324
Miscellaneous	(*)	.....	(*)	49	.....	49	178	.....	178
Total--Executive Office of the President	4,168	.....	4,168	27,889	.....	27,889	22,596	.....	22,596
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	(*)	45	-45	182	124	58	315	63	252
Other	17,909	.....	17,909	161,822	.....	161,822	132,034	.....	132,034
Disaster relief	22,344	.....	22,344	70,753	.....	70,753	83,884	.....	83,884
Emergency fund for the President	42	.....	42	222	.....	222	573	.....	573
Expansion of defense production	73	138,071	-137,998	10,261	191,104	-180,843	61,460	60,327	1,133
Expenses of management improvement	44	.....	44	338	.....	338	70	.....	70
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	5,380	.....	5,380	102,720	.....	102,720	111,953	.....	111,953
Subscription to the International Development Assn.	.....	.....	.....	28,630	.....	28,630	43,099	.....	43,099
Office of Economic Opportunity:									
Economic opportunity program	-75,781	.....	-75,781	1,035,918	.....	1,035,918	1,162,814	.....	1,162,814
Public enterprise funds	580	991	-410	2,888	3,144	-256	(*)	1,288	-1,287
Peace Corps	6,200	3	6,197	58,885	150	58,735	60,134	219	59,915
Philippine education program	.....	.....	.....	.....	.....	.....	951	.....	951

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	$7	.....	$7	$290	.....	$290	$512	.....	$512
Southeast hurricane disaster	.....	.....	.....	.....	.....	.....	301	.....	301
Foreign assistance:									
Military assistance:									
Defense Department	53,001	.....	53,001	287,835	.....	287,835	348,760	.....	348,760
All other agencies	-179	.....	-179	-2,284	.....	-2,284	424	.....	424
Foreign military credit sales	3,635	.....	3,635	24,823	.....	24,823	47,171	.....	47,171
Foreign military sales fund	2,934	$5,574	-2,640	153,632	$91,561	62,071	142,701	$146,491	-3,790
Military assistance advances	99,464	.....	99,464	641,709	.....	641,709	595,278	.....	595,278
Proprietary receipts from the public:									
Military assistance advances	.....	57,646	-57,646	.....	612,996	-612,996	.....	558,729	-558,729
Other	.....	3,037	-3,037	.....	20,428	-20,428	.....	6,596	-6,596
Total--Military assistance	158,856	66,256	92,600	1,105,715	724,985	380,730	1,134,334	711,816	422,517
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	16,343	.....	16,343	109,558	.....	109,558	121,605	.....	121,605
Alliance for Progress	6,352	.....	6,352	56,079	.....	55,079	52,420	.....	52,420
Social progress fund, Inter-American Dev. Bank	270	.....	270	9,500	.....	9,500	47,170	.....	47,170
Supporting assistance	42,125	.....	42,125	294,087	.....	294,087	295,307	.....	295,307
International organizations and programs	2,528	.....	2,528	58,037	.....	58,037	62,590	.....	62,590
Contingencies	1,336	.....	1,336	15,583	.....	15,583	27,661	.....	27,661
Other	8,789	.....	8,789	53,366	.....	53,366	28,178	.....	28,178
Public enterprise funds:									
Alliance for progress, development loans	19,088	687	18,400	184,913	19,458	165,455	223,416	39,869	183,547
Development loan funds	44,498	10,583	33,914	399,859	68,134	331,725	368,932	65,178	303,754
Foreign investment guarantee fund	490	1,477	-987	3,367	18,994	-15,627	3,904	18,449	-14,545
Proprietary receipts from the public	.....	1,918	-1,918	.....	52,983	-52,983	.....	58,724	-58,724
Total--Economic assistance	141,818	14,666	127,152	1,184,350	159,570	1,024,780	1,231,182	182,219	1,048,963
Overseas Private Investment Corporation	-91	.....	-91	-2,981	.....	-2,981	.....	.....	.....
Total--Foreign assistance	300,583	80,922	219,661	2,287,083	884,555	1,402,528	2,365,516	894,036	1,471,480
Proprietary receipts from the public	.....	86	-86	.....	303	-303	.....	219	-219
Total--Funds appropriated to the President	277,382	220,118	57,263	3,769,991	1,079,379	2,690,612	4,033,618	956,152	3,077,466
Agriculture Department:									
Agricultural Research Service	20,394	.....	20,394	184,291	.....	184,291	172,818	.....	172,818
Cooperative State Research Service	5,786	.....	5,786	42,805	.....	42,805	39,379	.....	39,379
Extension Service	14,297	.....	14,297	98,707	.....	98,707	78,273	.....	78,273
Farmer Cooperative Service	106	.....	106	1,081	.....	1,081	1,071	.....	1,071
Soil Conservation Service:									
Conservation operations	12,395	.....	12,395	98,786	.....	98,786	88,313	.....	88,313
Flood prevention, watershed protection and other	6,907	.....	6,907	80,969	.....	80,969	78,373	.....	78,373
Great Plains conservation program	1,084	.....	1,084	10,773	.....	10,773	10,697	.....	10,697
Economic Research Service	1,168	.....	1,168	9,774	.....	9,774	9,993	.....	9,993
Statistical Reporting Service	1,699	.....	1,699	11,159	.....	11,159	10,253	.....	10,253
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	11,415	.....	11,415	102,012	.....	102,012	88,709	.....	88,709
Payments to States and possessions	129	.....	129	1,142	.....	1,142	1,155	.....	1,155
Removal of surplus agricultural commodities	67,822	.....	67,822	307,864	.....	307,864	308,966	.....	308,966
Milk market orders assessment fund	1,453	2,886	-1,433	10,996	11,851	-855	10,475	10,028	447
Other	3,286	.....	3,286	25,693	.....	25,693	20,801	.....	20,801
Total--Consumer and Marketing Service	84,105	2,886	81,219	447,708	11,851	435,857	430,106	10,028	420,078
Food and Nutrition Service:									
Special milk program	10,754	.....	10,754	50,101	.....	50,101	57,951	.....	57,951
Child nutrition programs	62,642	.....	62,642	272,303	.....	272,303	193,701	.....	193,701
Food stamp program	136,802	.....	136,802	984,899	.....	984,899	232,745	.....	232,745
Total--Food and Nutrition Service	210,198	.....	210,198	1,307,303	.....	1,307,303	484,398	.....	484,398

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service	$1,943	.....	$1,943	$17,789	.....	$17,789	$15,636	.....	$15,636
Foreign Economic Development Service	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Commodity Exchange Authority	190	.....	190	1,638	.....	1,638	1,321	.....	1,321
Agricultural Stabilization and Conservation Service:									
Expenses	14,219	.....	14,219	101,244	.....	101,244	102,588	.....	102,588
Sugar act program	12,011	.....	12,011	67,456	.....	67,456	76,921	.....	76,921
Agricultural conservation program	6,615	.....	6,615	168,996	.....	168,996	177,551	.....	177,551
Cropland conversion program	6	.....	6	168	.....	168	2,263	.....	2,263
Cropland adjustment program	51	.....	51	76,614	.....	76,614	77,376	.....	77,376
Emergency conservation measures	1,803	.....	1,803	9,292	.....	9,292	5,903	.....	5,903
Conservation reserve program (soil bank)	-1	.....	-1	835	.....	835	38,596	.....	38,596
Indemnity payments to dairy farmers	1	.....	1	101	.....	101	54	.....	54
Total--Agricultural Stab. and Conservation Service	34,705	.....	34,705	424,706	.....	424,706	481,252	.....	481,252
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	212,801	$461,825	-249,024	7,231,193	$3,371,540	3,859,654	6,974,420	$2,391,392	4,583,027
Special activities	2,030	1,796	234	18,215	35,494	-17,279	4,059	31,308	-27,249
Foreign assistance and special export programs	66,438	.....	66,438	446,962	.....	446,962	520,098	.....	520,098
Total--Commodity Credit Corporation and foreign assistance and special export programs	281,269	463,621	-182,352	7,696,370	3,407,033	4,289,336	7,498,577	2,422,700	5,075,877
Federal Crop Insurance Corporation:									
Administrative expenses	1,078	.....	1,078	8,386	.....	8,386	7,918	.....	7,918
Federal Crop Insurance Corporation fund	1,903	1,407	496	28,373	33,270	-4,897	41,587	34,619	6,968
Rural Electrification Administration	1,232	.....	1,232	9,972	.....	9,972	9,473	.....	9,473
Farmers Home Administration:									
Community development programs	1,684	.....	1,684	19,713	.....	19,713	20,778	.....	20,778
Salaries and expenses	6,399	.....	6,399	58,973	.....	58,973	47,673	.....	47,673
Public enterprise funds:									
Direct loan account	7,160	9,276	-2,116	34,680	59,473	-24,793	47,084	49,200	-2,116
Rural housing insurance fund	165,927	34,974	130,953	251,981	165,185	86,796	310,226	87,537	222,688
Emergency credit revolving fund	1,813	-252	2,065	7,170	1,770	5,400	4,967	1,917	3,050
Agricultural credit insurance fund	80,544	31,842	48,702	225,105	158,100	67,005	332,279	89,330	242,948
Other	46	158	-112	7,762	297	7,466	351	1,253	-902
Other	4	.....	4	37	.....	37	.....	.....	.....
Total--Farmers Home Administration	263,578	75,999	187,579	605,424	384,825	220,598	763,357	229,237	534,120
Rural Community Development Service	-142	.....	-142	-108	.....	-108	245	.....	245
Office of the Inspector General	1,313	.....	1,313	11,005	.....	11,005	9,428	.....	9,428
Packers and Stockyards Administration	292	.....	292	2,380	.....	2,380	2,081	.....	2,081
Office of General Counsel	477	.....	477	3,786	.....	3,786	3,607	.....	3,607
Office of Information	159	.....	159	1,413	.....	1,413	1,766	.....	1,766
National Agricultural Library	376	.....	376	2,560	.....	2,560	2,667	.....	2,667
Office of Management Services	288	.....	288	2,270	.....	2,270	2,400	.....	2,400
General administration:									
Intragovernmental funds (net)	-415	.....	-415	-391	.....	-391	-908	.....	-908
Salaries and expenses	440	.....	440	3,722	.....	3,722	3,464	.....	3,464
Forest Service:									
Intragovernmental funds (net)	261	.....	261	1,026	.....	1,026	3,078	.....	3,078
Other	31,712	.....	31,712	476,716	.....	476,716	408,292	.....	408,292
Proprietary receipts from the public	.....	39,376	-39,376	.....	251,274	-251,274	.....	278,921	-278,921
Total--Agriculture Department	978,797	583,288	395,509	11,590,393	4,088,253	7,502,140	10,658,912	2,975,506	7,683,407

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$311	.....	$311	$4,548	.....	$4,548	$3,891	.....	$3,891
Business Economics and Statistics:									
Office of Business Economics	453	.....	453	2,777	.....	2,777	2,286	.....	2,286
Bureau of the Census	6,108	.....	6,108	63,572	.....	63,572	35,683	.....	35,683
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	451	$812	-361	10,414	$8,440	1,974	5,637	$7,070	-1,433
Other	7,997	.....	7,997	125,006	.....	125,006	122,302	.....	122,302
Regional Action Planning Commissions	6,580	.....	6,580	18,303	.....	18,303	4,343	.....	4,343
Promotion of industry and commerce:									
Bureau of Domestic Commerce	432	.....	432	8,881	.....	8,881	8,212	.....	8,212
International Activities	3,496	.....	3,496	19,422	.....	19,422	14,935	.....	14,935
Participation in U.S. Expositions	15	.....	15	77	.....	77	185	.....	185
Foreign Direct Investment Regulation	210	.....	210	1,974	.....	1,974	2,149	.....	2,149
Minority Business Enterprise	165	.....	165	1,493	.....	1,493	165	.....	165
National Industrial Pollution Control Council	26	.....	26	131	.....	131	.....	.....	.....
U.S. Travel Service	456	.....	456	2,888	.....	2,888	3,038	.....	3,038
Total--Promotion of industry and commerce	4,800	.....	4,800	34,866	.....	34,866	28,685	.....	28,685
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	32	61	-30	206	612	-406	226	389	-163
Intragovernmental funds (net)	7,200	.....	7,200	13,710	.....	13,710	-4,010	.....	-4,010
Other	11,130	.....	11,130	150,116	.....	150,116	160,140	.....	160,140
Patent Office	4,499	.....	4,499	33,142	.....	33,142	30,049	.....	30,049
National Bureau of Standards:									
Intragovernmental funds (net)	-1,587	.....	-1,587	-504	.....	-504	3,356	.....	3,356
Other	4,907	.....	4,907	32,691	.....	32,691	26,280	.....	26,280
Office of State Technical Services	81	.....	81	1,806	.....	1,806	3,350	.....	3,350
Office of Telecommunications	191	.....	191	1,027	.....	1,027	.....	.....	.....
Total--Science and technology	26,453	61	26,392	232,195	612	231,583	219,390	389	219,002
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	285	1,210	-925	2,336	8,462	-6,126	61,092	60,621	471
Ship operation subsidies	28,681	.....	28,681	158,563	.....	158,563	145,357	.....	145,357
Other	17,529	.....	17,529	113,853	.....	113,853	66,296	.....	66,296
Total--Ocean shipping	46,496	1,210	45,285	274,751	8,462	266,289	272,744	60,621	212,123
Proprietary receipts from the public	.....	2,843	-2,843	.....	26,215	-26,215	.....	15,799	-15,799
Intrabudgetary transactions	-5,527	.....	-5,527	-11,266	.....	-11,266	-3,063	.....	-3,063
Total--Commerce Department	94,122	4,926	89,196	755,165	43,730	711,435	691,898	83,879	608,019
Defense Department:									
Military:									
Military personnel:									
Department of the Army	735,432	.....	735,432	6,092,914	.....	6,092,914	6,214,977	.....	6,214,977
Department of the Navy	527,867	.....	527,867	4,204,366	.....	4,204,366	4,332,180	.....	4,332,180
Department of the Air Force	559,124	.....	559,124	4,498,565	.....	4,498,565	4,407,085	.....	4,407,085
Defense Agencies	285,682	.....	285,682	2,210,638	.....	2,210,638	1,854,713	.....	1,854,713
Total--Military personnel	2,108,106	.....	2,108,106	17,006,483	.....	17,006,483	16,808,955	.....	16,808,955
Operation and maintenance:									
Department of the Army	559,555	.....	559,555	4,704,725	.....	4,704,725	5,127,427	.....	5,127,427
Department of the Navy	417,463	.....	417,463	3,533,190	.....	3,533,190	3,743,602	.....	3,743,602
Department of the Air Force	499,423	.....	499,423	4,352,156	.....	4,352,156	4,661,679	.....	4,661,679
Defense Agencies	100,429	.....	100,429	819,462	.....	819,462	749,773	.....	749,773
Total--Operation and maintenance	1,576,871	.....	1,576,871	13,409,533	.....	13,409,533	14,282,481	.....	14,282,481

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army	$286,274	.....	$286,274	$2,828,975	.....	$2,828,975	$3,620,348	.....	$3,620,348
Department of the Navy	580,567	.....	580,567	4,849,381	.....	4,849,381	5,252,951	.....	5,252,951
Department of the Air Force	554,234	.....	554,234	5,016,452	.....	5,016,452	5,495,235	.....	5,495,235
Defense agencies	2,070	.....	2,070	47,245	.....	47,246	56,557	.....	56,557
Total--Procurement	1,423,146	.....	1,423,146	12,742,054	.....	12,742,054	14,425,092	.....	14,425,092
Research, development, test and evaluation:									
Department of the Army	116,091	.....	116,091	1,001,719	.....	1,001,719	1,088,143	.....	1,088,143
Department of the Navy	166,877	.....	166,877	1,593,068	.....	1,593,068	1,316,371	.....	1,316,371
Department of the Air force	196,641	.....	196,641	1,807,003	.....	1,807,003	2,105,238	.....	2,105,238
Defense agencies	44,274	.....	44,274	322,436	.....	322,436	296,127	.....	296,127
Total--Research, development, test and evaluation	523,883	.....	523,883	4,724,226	.....	4,724,226	4,805,879	.....	4,805,879
Military construction:									
Department of the Army	40,854	.....	40,854	321,360	.....	321,360	314,482	.....	314,482
Department of the Navy	29,134	.....	29,134	207,294	.....	207,294	229,903	.....	229,903
Department of the Air Force	21,898	.....	21,898	173,580	.....	173,580	275,333	.....	275,333
Defense agencies	288	.....	288	6,493	.....	6,493	7,913	.....	7,913
Total--Military construction	92,173	.....	92,173	708,728	.....	708,728	827,631	.....	827,631
Family housing:									
Homeowners assistance fund	657	$741	-84	5,756	$3,672	2,084	8,439	$3,826	4,612
Other	46,107	.....	46,107	378,022	.....	378,022	408,521	.....	408,521
Total--Family housing	46,764	741	46,023	383,778	3,672	380,107	416,960	3,826	413,134
Civil Defense	6,653	.....	6,653	49,374	.....	49,374	52,304	.....	52,304
Special foreign currency program	24	.....	24	721	.....	721	461	.....	461
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	1	.....	1	1	13	-12
Department of the Navy	78	105	-27	791	913	-122	621	722	-101
Department of the Air Force	(*)	(*)	(*)	2	11	-8	2	40	-39
Intragovernmental funds (net):									
Department of the Army	-16,341	.....	-16,341	-36,084	.....	-36,084	73,023	.....	73,023
Department of the Navy	-21,311	.....	-21,311	-1,318	.....	-1,318	50,166	.....	50,166
Department of the Air Force	-7,007	.....	-7,007	48,357	.....	48,357	-181,578	.....	-181,578
Defense agencies	-20,450	.....	-20,450	-158,109	.....	-158,109	-2,277	.....	-2,277
Total--Revolving and management funds	-65,030	106	-65,136	-148,359	924	-147,283	-60,043	776	-60,818
Trust revolving funds	2,768	4,402	-1,634	37,236	38,625	-1,388	31,527	32,068	-541
Other	682	.....	682	4,170	.....	4,170	4,511	.....	4,511
Proprietary receipts from the public	.....	-9,684	9,684	.....	74,461	-74,461	.....	89,325	-89,325
Intrabudgetary transactions	-4	.....	-4	-3,886	.....	-3,886	-4,661	.....	-4,661
Total--Military	5,716,033	-4,436	5,720,469	48,916,059	117,681	48,798,378	51,591,095	125,995	51,465,100
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	79,289	.....	79,289	852,631	.....	852,631	759,345	.....	759,345
Intragovernmental funds (net)	-612	.....	-612	4,139	.....	4,139	-1,831	.....	-1,831
Proprietary receipts from the public	.....	3,174	-3,174	.....	22,664	-22,664	.....	14,401	-14,401
Other	2,046	.....	2,046	20,288	.....	20,288	22,553	.....	22,553
Navy--Wildlife conservation, etc	1	.....	1	8	.....	8	16	.....	16
Air Force--Wildlife conservation, etc	5	.....	5	32	.....	32	37	.....	37

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$15	$19	-$4	$121	$125	-$4	$99	$111	-$12
Other	1,047	.....	1,047	7,116	.....	7,116	6,063	.....	6,063
The Panama Canal:									
Canal Zone Government	4,270	.....	4,270	28,874	.....	28,874	26,051	.....	26,051
Panama Canal Company	13,381	13,608	-228	110,900	112,126	-1,226	117,239	112,994	4,245
Proprietary receipts from the public	.....	964	-964	.....	9,480	-9,480	.....	6,711	-6,711
Intrabudgetary transactions	-1,672	.....	-1,672	-12,791	.....	-12,791	-10,439	.....	-10,439
Total--Civil	97,770	17,765	80,005	1,011,317	144,395	866,922	919,133	134,216	784,916
Total--Defense Department	5,813,803	13,329	5,800,474	49,927,376	262,076	49,665,300	52,510,228	260,211	52,250,017
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	337	540	-204	2,795	3,005	-211	2,233	2,659	-426
Food and drug control	7,048	.....	7,048	53,538	.....	53,538	42,404	.....	42,404
Air pollution control	.....	.....	.....	.....	.....	.....	5	.....	5
Environmental control	4,428	.....	4,428	36,151	.....	36,151	26,609	.....	26,609
Other	438	.....	438	3,213	.....	3,213	220	.....	220
Total--Consumer Protection and Environmental Health Service	12,251	540	11,711	95,697	3,005	92,692	71,472	2,659	68,813
Health Services and Mental Health Administration:									
Public enterprise funds	12	13	-2	108	103	5	100	90	11
Mental health	60,753	.....	60,753	209,284	.....	209,284	184,640	.....	184,640
Health planning and regional programs	69,717	.....	69,717	242,130	.....	242,130	152,168	.....	152,168
Maternal and child welfare	26,219	.....	26,219	117,078	.....	117,078	136,687	.....	136,687
Hospital construction	20,255	.....	20,255	168,730	.....	168,730	169,025	.....	169,025
Direct care programs	18,350	.....	18,350	144,492	.....	144,492	121,256	.....	121,256
Other	-348	.....	-348	78,994	.....	78,994	97,542	.....	97,542
Total--Health Services and Mental Health Administration	194,958	13	194,945	960,816	103	960,713	861,419	90	861,329
National Institutes of Health:									
Public enterprise funds	319	44	276	834	304	531	9,950	201	9,749
Institute research and training activities	75,621	.....	75,621	608,828	.....	608,828	605,179	.....	605,179
Health manpower and dental health	23,457	.....	23,457	141,885	.....	141,885	114,008	.....	114,008
Construction grants	18,659	.....	18,659	77,850	.....	77,850	93,436	.....	93,436
Other	31,069	.....	31,069	417,515	.....	417,515	235,476	.....	235,476
Total--National Institutes of Health	149,126	44	149,083	1,246,911	304	1,246,608	1,058,049	201	1,057,848
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	524	-524	.....	1,589	-1,589	-16	838	-854
Higher education facilities loan fund	1,461	255	1,206	8,023	7,648	374	9,398	6,315	3,083
Assistance for vocational education	37,757	.....	37,757	224,809	.....	224,809	163,665	.....	163,665
School assistance in federally affected areas	51,866	.....	51,866	217,607	.....	217,607	294,997	.....	294,997
Elementary and secondary education	115,364	.....	115,364	1,006,608	.....	1,006,608	848,503	.....	848,503
Higher education	60,149	.....	60,149	672,181	.....	672,181	641,309	.....	641,309
Emergency school assistance	3,414	.....	3,414	28,280	.....	28,280	.....	.....	.....
Other	31,585	.....	31,585	272,985	.....	272,985	324,866	.....	324,866
Total--Office of Education	301,595	779	300,816	2,430,493	9,238	2,421,255	2,282,722	7,153	2,275,569
Social and Rehabilitation Service:									
Grants to States for public assistance	799,089	.....	799,089	6,073,303	.....	6,073,303	4,805,336	.....	4,805,336
Grants for rehabilitation services and facilities	40,652	.....	40,652	316,815	.....	316,815	254,611	.....	254,611
Work incentives	18,257	.....	18,257	78,540	.....	78,540	49,876	.....	49,876
Other	12,667	.....	12,667	141,875	.....	141,875	144,272	.....	144,272
Total--Social and Rehabilitation Service	870,665	.....	870,665	6,610,533	.....	6,610,533	5,254,095	.....	5,254,095

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Payment to social security trust funds	$97,317	.....	$97,317	$2,169,441	.....	$2,169,441	$1,714,674	.....	$1,714,674
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	36,340	.....	36,340	349,723	.....	349,723	291,452	.....	291,452
Benefit payments	2,511,420	.....	2,511,420	19,690,877	.....	19,690,877	16,301,094	.....	16,301,094
Vocational rehabilitation services	.....	.....	.....	765	.....	765	16	.....	16
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,547,760	.....	2,547,760	20,041,365	.....	20,041,365	16,592,562	.....	16,592,562
Federal disability insurance trust fund:									
Administrative expenses and construction	23,616	.....	23,616	122,805	.....	122,805	98,356	.....	98,356
Benefit payments	275,264	.....	275,264	2,129,192	.....	2,129,192	1,737,192	.....	1,737,192
Vocational rehabilitation services	.....	.....	.....	8,840	.....	8,840	9,988	.....	9,988
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	298,879	.....	298,879	2,260,837	.....	2,260,837	1,845,536	.....	1,845,536
Federal hospital insurance trust fund:									
Administrative expenses and construction	10,266	.....	10,266	95,638	.....	95,638	94,478	.....	94,478
Benefit payments	435,792	.....	435,792	3,470,176	.....	3,470,176	3,032,633	.....	3,032,633
Total--Federal hospital ins. trust fund	446,058	.....	446,058	3,565,814	.....	3,565,814	3,127,111	.....	3,127,111
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	20,716	.....	20,716	154,015	.....	154,015	130,027	.....	130,027
Benefit payments	165,310	.....	165,310	1,309,665	.....	1,309,665	1,323,666	.....	1,323,666
Total--Federal supplementary medical insurance trust fund	186,026	.....	186,026	1,463,680	.....	1,463,680	1,453,692	.....	1,453,692
Other	34,080	.....	34,080	183,096	.....	183,096	-7	.....	-7
Total--Social Security Administration	3,610,121	.....	3,610,121	29,684,232	.....	29,684,232	24,733,569	.....	24,733,569
Special institutions:									
American Printing House for the Blind	100	.....	100	1,075	.....	1,075	1,050	.....	1,050
National Technical Institute for the Deaf	300	.....	300	3,116	.....	3,116	1,463	.....	1,463
Model Secondary School for the Deaf	213	.....	213	1,363	.....	1,363	279	.....	279
Gallaudet College	750	.....	750	4,977	.....	4,977	3,220	.....	3,220
Howard University	3,483	.....	3,483	25,042	.....	25,042	20,843	.....	20,843
Departmental management:									
Intragovernmental funds (net)	-3,382	.....	-3,382	-2,114	.....	-2,114	5,919	.....	5,919
Office of Child Development	238	.....	238	1,279	.....	1,279	.....	.....	.....
Other	2,096	.....	2,096	30,005	.....	30,005	23,732	.....	23,732
Proprietary receipts from the public	.....	$472	-472	.....	$4,877	-4,877	.....	$7,062	-7,062
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-97,317	.....	-97,317	-830,676	.....	-830,676	-628,261	.....	-628,261
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
Federal disability insurance trust fund	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,045,199	1,848	5,043,351	38,923,985	17,526	38,906,458	32,603,158	17,166	32,585,993

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$15,191	$1,783	$13,408	$112,922	$57,817	$55,104	$141,326	$57,902	$83,424
Urban renewal programs	56,930	11,940	44,990	510,998	1,035	509,963	471,056	61,266	409,790
Low-rent public housing	34,956	2,306	32,650	355,527	18,223	337,303	270,825	13,530	257,295
Other	6	40	-34	1,451	1,205	246	150	517	-367
Other	2,088	.....	2,088	14,563	.....	14,563	17,017	.....	17,017
Total--Renewal and housing assistance	109,171	16,069	93,102	995,461	78,281	917,180	900,375	133,215	767,159
Metropolitan development:									
Public enterprise funds	3,101	822	2,279	22,006	14,152	7,854	16,774	14,255	2,519
Open space land programs	3,371	.....	3,371	26,546	.....	26,546	26,608	.....	26,608
Grants for basic water and sewer facilities	8,299	.....	8,299	81,847	.....	81,847	71,362	.....	71,362
Other	4,414	.....	4,414	31,287	.....	31,287	30,038	.....	30,038
Total--Metropolitan development	19,185	822	18,363	161,687	14,152	147,535	144,781	14,255	130,526
Model cities and governmental relations	24,565	.....	24,565	187,795	.....	187,795	43,129	.....	43,129
Urban technology and research	2,856	.....	2,856	22,081	.....	22,081	5,857	.....	5,857
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	133,222	67,833	65,389	512,715	559,683	-46,968	323,950	478,358	-154,408
Housing for the elderly or handicapped	3,100	1,487	1,614	7,252	9,280	-2,028	9,404	8,624	780
Other	168	254	-86	1,452	1,478	-27	714	769	-55
Home ownership and rental housing assistance	14,772	.....	14,772	66,464	.....	66,464	7,966	.....	7,966
Rent supplement program	3,563	.....	3,563	24,685	.....	24,685	10,521	.....	10,521
Government National Mortgage Association:									
Management and liquidating functions	6,961	12,529	-5,568	123,858	92,940	30,918	121,215	100,233	20,982
Guarantees of mortgage backed securities	.....	148	-148	198	441	-243	.....	.....	.....
Special assistance functions	52,623	8,323	44,300	259,241	126,780	132,461	157,643	114,535	43,108
Participation sales fund	25,576	.....	25,576	19,132	.....	19,132	13,838	.....	13,838
Total--Mortgage credit	239,984	90,573	149,411	1,014,998	790,603	224,395	645,251	702,519	-57,269
Federal Insurance Administration:									
Public enterprise funds	791	721	70	1,244	9,428	-8,184	-924	19,161	-20,086
Other	73	.....	73	1,161	.....	1,161	581	.....	581
Fair housing and equal opportunity	.....	.....	.....	8,000	.....	8,000	5,875	.....	5,875
Departmental management	-50,882	.....	-50,882	25,592	.....	25,592	41,110	.....	41,110
Proprietary receipts from the public	.....	52,388	-52,388	.....	52,399	-52,399	.....	15	-15
Total--Housing and Urban Development Department	345,743	160,572	185,171	2,418,018	944,864	1,473,155	1,786,034	869,166	916,868
Interior Department:									
Public Land Management:									
Bureau of Land Management	32,274	.....	32,274	162,012	.....	162,012	168,152	.....	168,152
Bureau of Indian Affairs:									
Public enterprise funds	.....	33	-33	11	348	-337	6	321	-315
Indian tribal funds	4,594	.....	4,594	51,016	.....	51,016	18,408	.....	18,408
Other	33,767	.....	33,767	236,670	.....	236,670	195,408	.....	195,408
Bureau of Outdoor Recreation	10,791	.....	10,791	129,305	.....	129,305	82,162	.....	82,162
Office of Territories	4,489	.....	4,489	54,682	.....	54,682	32,530	.....	32,530
Total--Public Land Management	85,915	33	85,882	633,696	348	633,348	496,666	321	496,344

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$5,800	.....	$5,800	$79,601	.....	$79,601	$74,836	.....	$74,836
Bureau of Mines:									
Public enterprise funds	716	$690	26	56,701	$5,545	51,156	37,729	$8,224	29,504
Other	7,040	.....	7,040	51,934	.....	51,934	38,615	.....	38,615
Office of Coal Research	1,535	.....	1,535	12,267	.....	12,267	9,984	.....	9,984
Office of Oil and Gas	60	.....	60	703	.....	703	620	.....	620
Total--Mineral Resources	15,152	690	14,462	201,206	5,545	195,661	161,784	8,224	153,559
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Sport Fisheries and Wildlife	14,106	.....	14,106	52,824	.....	52,824	71,126	.....	71,126
National Park Service	10,262	.....	10,262	100,489	.....	100,489	94,090	.....	94,090
Total--Fish and Wildlife, Parks, and Marine Resources	24,368	.....	24,368	153,313	.....	153,313	165,217	.....	165,217
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund	3,599	3,346	254	27,296	26,743	553	33,385	25,098	8,287
Other	1,123	(*)	1,123	5,587	2	5,585	490	10	480
Construction and rehabilitation	12,599	.....	12,599	131,668	.....	131,668	87,487	.....	87,487
Other	7,501	.....	7,501	68,043	.....	68,043	76,657	.....	76,657
Alaska Power Administration	114	.....	114	671	.....	671	656	.....	656
Bonneville Power Administration	10,015	.....	10,015	95,005	.....	95,005	85,122	.....	85,122
Southeastern Power Administration	68	.....	68	517	.....	517	515	.....	515
Southwestern Power Administration	327	.....	327	4,188	.....	4,188	4,431	.....	4,431
Total--Water and Power Development	35,347	3,346	32,001	332,974	26,745	306,230	288,744	25,107	263,637
Water Quality and Research:									
Office of Saline Water	1,337	.....	1,337	17,829	.....	17,829	18,641	.....	18,641
Secretarial Offices:									
Office of the Solicitor	5	.....	5	425	.....	425	3,754	.....	3,754
Office of the Secretary	354	.....	354	1,216	.....	1,216	6,013	.....	6,013
Office of Water Resources Research	1,399	.....	1,399	7,418	.....	7,418	6,757	.....	6,757
Proprietary receipts from the public	.....	59,220	-59,220	.....	[2] 1,377,207	-1,377,207	.....	551,649	-551,649
Intrabudgetary transactions	.....	.....	.....	-57,951	.....	-57,951	-31,235	.....	-31,235
Total--Interior Department	163,877	63,289	100,588	1,290,126	1,409,844	-119,718	1,116,340	585,302	531,038
Justice Department:									
Legal activities and general administration	10,135	.....	10,135	84,387	.....	84,387	61,593	.....	61,593
Federal Bureau of Investigation	23,096	.....	23,096	183,380	.....	183,380	160,104	.....	160,104
Immigration and Naturalization Service	8,929	.....	8,929	76,627	.....	76,627	67,341	.....	67,341
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-253	.....	-253	244	.....	244	-2,218	.....	-2,218
Federal Prison commissary funds	386	407	-21	3,038	2,921	118	2,501	2,590	-89
Other	8,227	.....	8,227	67,057	.....	67,057	56,206	.....	56,206
Law Enforcement Assistance Administration	20,212	.....	20,212	145,327	.....	145,327	39,788	.....	39,788
Bureau of Narcotics and Dangerous Drugs	2,962	.....	2,962	22,319	.....	22,319	15,288	.....	15,288
Proprietary receipts from the public	.....	581	-581	.....	1,441	-1,441	.....	822	-822
Total-- Justice Department	73,694	988	72,706	582,379	4,361	578,017	400,603	3,412	397,190

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$279,004	.....	$279,004	$625,689	.....	$625,689	$237,537	.....	$237,537
Salaries, expenses and other	3,321	.....	3,321	27,752	.....	27,752	21,463	.....	21,463
Bureau of Apprenticeship and Training	596	.....	596	5,048	.....	5,048	4,991	.....	4,991
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	45,858	.....	45,858	240,528	.....	240,528	93,956	.....	93,956
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,875	.....	1,875	15,568	.....	15,568	11,641	.....	11,641
Grants to States for unemployment comp. and employment service administration	69,801	.....	69,801	451,360	.....	451,360	367,932	.....	367,932
Payments to general fund:									
Reimbursements and recoveries	3,490	.....	3,490	7,408	.....	7,408	6,827	.....	6,827
Interest on refunds of taxes	8	.....	8	117	.....	117	169	.....	169
Interest on advances from general (revolving) fund	1,571	.....	1,571	1,571	.....	1,571	4,379	.....	4,379
Railroad unemployment insurance account:									
Benefit payments	8,088	.....	8,088	61,831	.....	61,831	60,373	.....	60,373
Interest on advances from railroad retirement account	.....	.....	.....	684	.....	684	604	.....	604
Railroad unemployment insurance adm. fund	510	.....	510	4,791	.....	4,791	4,392	.....	4,392
State accounts: Withdrawals by States	529,903	.....	529,903	3,181,744	.....	3,181,744	1,554,494	.....	1,554,494
Total--Unemployment trust fund	615,247	.....	615,247	3,725,075	.....	3,725,075	2,010,811	.....	2,010,811
Other	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Manpower Administration	944,027	.....	944,027	4,624,092	.....	4,624,092	2,368,757	.....	2,368,757
Labor-Management relations	1,531	.....	1,531	11,140	.....	11,140	6,875	.....	6,875
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,196	.....	3,196	32,588	.....	32,588	28,058	.....	28,058
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	8,450	.....	8,450	40,379	.....	40,379	39,659	.....	39,659
Other	-23	.....	-23	328	.....	328	268	.....	268
Total--Wage and Labor Standards	11,623	.....	11,623	73,295	.....	73,295	67,985	.....	67,985
Bureau of Labor Statistics	3,103	.....	3,103	20,084	.....	20,084	16,050	.....	16,050
Bureau of International Labor Affairs	266	.....	266	1,463	.....	1,463	1,000	.....	1,000
Office of the Solicitor	405	.....	405	4,578	.....	4,578	4,573	.....	4,573
Office of the Secretary	1,953	.....	1,953	1,277	.....	1,277	5,368	.....	5,368
Proprietary receipts from the public	.....	$228	-228	.....	$1,144	-1,144	.....	$2,988	-2,988
Total--Labor Department	962,909	228	962,681	4,735,928	1,144	4,734,784	2,470,607	2,988	2,467,619
Post Office Department: Postal Fund	720,173	549,197	170,975	5,661,377	4,167,113	[3]1,494,264	4,903,949	4,088,643	815,306

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$20,081	.....	$20,081	$177,572	.....	$177,572	$167,466	.....	$167,466
Acquisition, operation and maintenance of buildings abroad	1,354	.....	1,354	8,352	.....	8,352	6,066	.....	6,066
Intragovernmental funds (net)	-38	.....	-38	10	.....	10	-276	.....	-276
Foreign service retirement and disability fund	1,934	.....	1,934	17,491	.....	17,491	10,556	.....	10,556
Other	17	.....	17	2,148	.....	2,148	2,371	.....	2,371
Total--Administration of foreign affairs	23,348	.....	23,348	205,574	.....	205,574	186,183	.....	186,183
International organizations and conferences:									
Contributions to international organizations	-3,129	.....	-3,129	127,825	.....	127,825	122,298	.....	122,298
Other	467	.....	467	3,923	.....	3,923	4,349	.....	4,349
International commissions	547	.....	547	5,490	.....	5,490	4,267	.....	4,267
Educational exchange	3,483	.....	3,483	28,000	.....	28,000	24,193	.....	24,193
Other	1,997	.....	1,997	3,749	.....	3,749	5,349	.....	5,349
Proprietary receipts from the public	.....	$210	-210	.....	$4,198	-4,198	.....	$3,902	-3,902
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-31	.....	-31	-59	.....	-59
General fund contributions	.....	.....	.....	-2,000	.....	-2,000	.....	.....	.....
Other	-36	.....	-36	-251	.....	-251	-251	.....	-251
Total--State Department	26,677	210	26,467	372,278	4,198	368,080	346,328	3,902	342,426
Transportation Department:									
Office of the Secretary	1,581	.....	1,581	9,497	.....	9,497	13,912	.....	13,912
Coast Guard:									
Trust revolving funds	195	230	-35	1,692	1,810	-117	1,375	1,357	18
Intragovernmental funds (net)	884	.....	884	-843	.....	-843	1,874	.....	1,874
Other	51,038	.....	51,038	402,111	.....	402,111	373,183	.....	373,183
Federal Aviation Administration:									
Public enterprise funds	21	380	-359	22	4,525	-4,503	10	9	2
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	15,137	.....	15,137	100,385	.....	100,385	62,912	.....	62,912
Grants-in-aid for airports	1,817	.....	1,817	45,260	.....	45,260	57,876	.....	57,876
Civil supersonic aircraft development	19,819	.....	19,819	138,622	.....	138,622	60,358	.....	60,358
Other	81,815	.....	81,815	673,576	.....	673,576	564,192	.....	564,192
Federal Highway Administration:									
Highway beautification	816	.....	816	5,759	.....	5,759	7,544	.....	7,544
State and community highway safety programs	8,856	.....	8,856	63,053	.....	63,053	42,805	.....	42,805
Highway trust fund:									
Federal-aid highways	279,640	.....	279,640	3,233,458	.....	3,233,458	3,104,169	.....	3,104,169
Other	3,071	.....	3,071	51,513	.....	51,513	36,237	.....	36,237
Federal Railroad Administration:									
Alaska Railroad	1,828	1,580	247	17,168	15,692	1,476	18,857	19,085	-228
Other	2,198	.....	2,198	22,158	.....	22,158	11,634	.....	11,634
Urban Mass Transportation Administration:									
Urban mass transportation fund	9,161	.....	9,161	93,400	334	93,066	74,057	618	73,438
Other	224	.....	224	1,564	.....	1,564	760	.....	760
Saint Lawrence Seaway Development Corporation	197	2	195	2,308	5,569	-3,261	3,995	4,661	-665
National Transportation Safety Board	534	.....	534	3,878	.....	3,878	3,415	.....	3,415
Proprietary receipts from the public	.....	1,496	-1,496	.....	14,316	-14,316	.....	11,938	-11,938
Total--Transportation Department	478,832	3,689	475,142	4,864,581	42,246	4,822,335	4,439,164	37,667	4,401,497
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	684	.....	684	6,426	.....	6,426	5,737	.....	5,737
Federal Farm Mortgage Corp. liquidation fund	.....	.....	.....	-1	.....	-1	(*)	.....	(*)
Other	120	.....	120	601	.....	601	9	.....	9

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$1,575	.....	$1,575	$33,688	.....	$33,688	$29,532	.....	$29,532
Claims, judgements and relief acts	1,262	.....	1,262	73,610	.....	73,610	48,532	.....	48,532
Interest on uninvested funds	671	.....	671	3,703	.....	3,703	4,246	.....	4,246
Government losses in shipment	7	.....	7	271	.....	271	141	.....	141
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	.....	$90	-90	.....	$90	-90
Other	103	.....	103	630	.....	630	1,832	.....	1,832
Bureau of Customs:									
Salaries and expenses	12,923	.....	12,923	100,338	.....	100,338	77,873	.....	77,873
Intragovernmental funds (net)	.....	.....	.....	-81	.....	-81	.....	.....	.....
Other	4,293	.....	4,293	47,194	.....	47,194	36,738	.....	36,738
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	700	.....	700	225	.....	225	556	.....	556
Other	.....	.....	.....	55	.....	55	94	.....	94
Bureau of the Mint:									
Salaries and expenses	420	.....	420	11,889	.....	11,889	11,462	.....	11,462
Other	130	.....	130	2,066	.....	2,066	4,641	.....	4,641
Bureau of the Public Debt	7,544	.....	7,544	45,135	.....	45,135	41,707	.....	41,707
Internal Revenue Service:									
Salaries and expenses	2,086	.....	2,086	17,756	.....	17,756	16,265	.....	16,265
Revenue accounting and processing	18,944	.....	18,944	129,815	.....	129,815	121,725	.....	121,725
Compliance	56,114	.....	56,114	445,238	.....	445,238	400,006	.....	400,006
Interest on refunds of taxes	9,494	.....	9,494	79,570	.....	79,570	82,859	.....	82,859
Payments to Puerto Rico for taxes collected	2,220	.....	2,220	53,690	.....	53,690	51,964	.....	51,964
Federal tax lien revolving fund	.....	$174	-174	258	211	46	103	90	13
Office of the Comptroller of the Currency	2,875	1,771	1,104	22,700	35,848	-13,148	18,866	33,879	-15,013
Office of the Treasurer:									
Salaries and expenses	537	.....	537	5,572	.....	5,572	4,795	.....	4,795
Check forgery insurance fund	54	54	(*)	454	457	-3	522	527	-5
U.S. Secret Service	3,907	.....	3,907	28,943	.....	28,943	18,332	.....	18,332
Interest on the public debt (accrual basis):									
Public issues	1,356,936	.....	1,356,936	11,344,007	.....	11,344,007	10,377,705	.....	10,377,705
Special issues	351,748	.....	351,748	2,785,783	.....	2,785,783	2,206,013	.....	2,206,013
Total--Interest on the public debt	1,708,684	.....	1,708,684	14,129,790	.....	14,129,790	12,583,718	.....	12,583,718
Proprietary receipts from the public	.....	8,167	-8,167	.....	329,892	-329,892	.....	305,118	-305,118
Intrabudgetary transactions	-22,474	.....	-22,474	-1,130,332	.....	-1,130,332	-721,753	.....	-721,753
Total--Treasury Department	1,812,873	10,165	1,802,708	14,109,202	366,499	13,742,703	12,840,503	339,704	12,500,798
Atomic Energy Commission	170,256	1	170,255	1,458,401	182	1,458,219	1,609,464	2,037	1,607,426
Environmental Protection Agency	58,675	1	58,674	321,512	1	321,511	201,802	.....	201,802
General Services Administration:									
Real property activities:									
Construction, public buildings projects	2,001	.....	2,001	24,153	.....	24,153	39,323	.....	39,323
Operating expenses, public buildings service	6,714	.....	6,714	263,607	.....	263,607	241,454	.....	241,454
Repair and improvement of public buildings	6,158	.....	6,158	56,703	.....	56,703	52,389	.....	52,389
Intragovernmental funds (net)	19,481	.....	19,481	-15,537	.....	-15,537	-41,870	.....	-41,870
Other	2,389	.....	2,389	15,687	.....	15,687	13,124	.....	13,124
Personal property activities:									
Intragovernmental funds (net)	-7,747	.....	-7,747	-68,416	.....	-68,416	-40,109	.....	-40,109
Other	5,729	.....	5,729	61,159	.....	61,159	55,706	.....	55,706
Records activities:									
National Archives trust fund	369	192	177	2,304	1,984	321	1,238	1,093	145
Other	1,946	.....	1,946	16,808	.....	16,808	15,807	.....	15,807
Transportation and communications activities	-3,879	.....	-3,879	-6,621	.....	-6,621	-2,031	.....	-2,031
Property management and disposal activities:									
Public enterprise funds	.....	(*)	(*)	1	21	-20	-799	32	-831
Intragovernmental funds (net)	107	.....	107	530	.....	530	-757	.....	-757
Other	1,849	.....	1,849	20,796	.....	20,796	16,823	.....	16,823

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$8	.....	-$8	-$1,724	.....	-$1,724	-$18,760	.....	-$18,760
Public enterprise funds	-3	$1	-3	-240	$7	-247	.....	$1	-1
Intragovernmental funds (net)	1,242	.....	1,242	-6,930	.....	-6,930	-1,734	.....	-1,734
Other	122	.....	122	954	.....	954	1,061	.....	1,061
Proprietary receipts from the public	.....	12,265	-12,265	.....	71,804	-71,804	.....	100,867	-100,867
Total--General Services Administration	36,471	12,457	24,014	363,235	73,815	289,420	330,866	101,993	228,873
National Aeronautics and Space Administration	296,611	1,634	294,977	2,286,920	9,834	2,277,086	2,433,773	4,469	2,429,304
Veterans Administration:									
Compensation, pensions, and benefit programs	644,381	.....	644,381	4,718,807	.....	4,718,807	4,036,198	.....	4,036,198
Medical care	148,711	.....	148,711	1,198,297	.....	1,198,297	1,061,239	.....	1,061,239
Public enterprise funds:									
Direct loan revolving fund	-33,876	-32,573	-1,303	34,975	33,381	1,593	82,386	79,766	2,620
Loan guaranty revolving fund	10,824	9,442	1,382	56,050	46,766	9,284	95,504	103,061	-7,557
Other	18,619	22,635	-4,015	193,001	238,149	-45,148	155,862	200,703	-44,840
Benefits, refunds and dividends:									
Government life insurance fund	6,353	.....	6,353	53,947	.....	53,947	52,882	.....	52,882
National service life insurance	52,506	.....	52,506	406,718	.....	406,718	382,824	.....	382,824
Other	33,823	.....	33,823	272,394	.....	272,394	235,761	.....	235,761
Proprietary receipts from the public:									
Government life insurance fund	.....	781	-781	.....	6,059	-6,059	.....	6,600	-6,600
National service life insurance fund	.....	41,260	-41,260	.....	307,789	-307,789	.....	303,308	-303,308
Other	.....	196	-196	.....	1,527	-1,527	.....	1,416	-1,416
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-32	.....	-32	-39	.....	-39
National Service life insurance fund	-257	.....	-257	-2,084	.....	-2,084	-2,230	.....	-2,230
Total--Veterans Administration	881,080	41,740	839,340	6,932,073	633,671	6,298,402	6,100,389	694,853	5,405,535
Other independent agencies:									
Administrative Conference of the United States	26	.....	26	171	.....	171	159	.....	159
American Battle Monuments Commission	198	(*)	198	1,699	3	1,696	1,464	1	1,463
Arms Control and Disarmament Agency	527	(*)	527	5,547	(*)	5,547	6,095	(*)	6,094
Cabinet Committee on Opportunities for Spanish-Speaking People	37	.....	37	354	.....	354	304	.....	304
Central Intelligence Agency--Construction	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers	3,407	.....	3,407	26,908	.....	26,908	26,212	.....	26,212
Salaries and expenses	972	.....	972	8,469	.....	8,469	7,401	.....	7,401
Proprietary receipts from the public	.....	5	-5	.....	87	-87	.....	98	-98
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	157,817	.....	157,817	73,000	.....	73,000
Government payment for annuitants, employees health benefits	.....	.....	.....	46,523	.....	46,523	41,185	.....	41,185
Civil service retirement and disability fund	268,945	.....	268,945	2,125,505	.....	2,125,505	1,788,378	.....	1,788,378
Employees health benefits fund	75,915	85,713	-9,798	616,280	664,253	-47,973	552,976	590,105	-37,128
Employees life insurance fund	30,216	45,640	-15,424	206,158	299,629	-93,471	203,488	290,856	-87,368
Retired employees health benefits fund	1,235	1,067	168	7,788	12,042	-4,254	-68	13,012	-13,080
Other	3,884	.....	3,884	33,081	.....	33,081	26,227	.....	26,227
Proprietary receipts from the public	.....	(*)	(*)	.....	577	-577	.....	2,369	-2,369
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-62	.....	-62	-1,584	.....	-1,584	-2,216	.....	-2,216
General fund contributions	.....	.....	.....	-157,817	.....	-157,817	-73,000	.....	-73,000
Total--Civil Service Commission	380,132	132,420	247,712	3,033,750	976,501	2,057,249	2,609,971	896,342	1,713,629
Commission of Fine Arts	11	(*)	11	61	(*)	61	66	.....	66
Commission on Civil Rights	249	.....	249	1,912	(*)	1,912	1,866	.....	1,866

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting	$15,500	.....	$15,500	$23,000	.....	$23,000	$3,334	.....	$3,334
District of Columbia federal payment	11,794	.....	11,794	124,729	.....	124,729	118,462	.....	118,462
Equal Employment Opportunity Commission	1,244	(*)	1,244	10,150	(*)	10,150	6,811	.....	6,811
Export-Import Bank of the United States	21,634	$12,614	9,020	138,888	$196,219	-57,331	148,020	$188,141	-40,121
Farm Credit Administration:									
Revolving fund for administrative expenses	324	8	316	2,770	2,325	445	2,531	1,969	561
Proprietary receipts from the public	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	324	8	316	2,770	2,327	443	2,531	5,272	-2,741
Federal Coal Mine Safety Board of Review	.....	.....	.....	7	.....	7	57	.....	57
Federal Communications Commission	2,075	1	2,074	17,102	14	17,088	14,981	14	14,967
Federal Deposit Insurance Corporation	107,798	152,826	-45,029	182,234	362,104	-179,870	20,793	310,644	-289,851
Federal Field Committee for Development Planning in Alaska	36	.....	36	79	.....	79	137	.....	137
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	10,658	55,720	-45,063	30,341	129,344	-99,003	-69,259	89,450	-158,709
Other	2,170	2,157	13	15,944	15,426	518	13,804	14,080	-275
Federal Maritime Commission	360	(*)	359	2,787	6	2,781	2,545	27	2,518
Federal Mediation and Conciliation Service	746	(*)	746	6,231	-3	6,234	5,605	(*)	5,604
Federal Power Commission	1,519	2,714	-1,195	12,720	4,442	8,278	11,424	1,772	9,651
Federal Radiation Council	.....	.....	.....	14	.....	14	76	.....	76
Federal Trade Commission	1,797	1	1,795	14,649	8	14,641	12,385	4	12,381
Foreign Claims Settlement Commission	61	(*)	61	609	(*)	609	435	(*)	435
Historical and Memorial Commissions	7	.....	7	194	.....	194	110	.....	110
Indian Claims Commission	72	.....	72	638	.....	638	476	.....	476
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	62	.....	62	488	.....	488	407	.....	407
Appalachian Regional Commission:									
Salaries, expenses, and other	294	.....	294	1,337	431	906	2,148	572	1,575
Intrabudgetary transactions	.....	.....	.....	-711	.....	-711	-646	.....	-646
Commission on Status of Puerto Rico	.....	.....	.....	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission	4	(*)	4	168	(*)	168	137	.....	137
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	1,530	.....	1,530	27,968	.....	27,968	6,925	.....	6,925
Interstate Commerce Commission	2,283	1	2,283	61,959	15	61,944	18,554	18	18,536
National Capital Planning Commission	94	33	61	1,019	108	911	758	170	588
National Council on Indian Opportunity	27	.....	27	307	.....	307	89	.....	89
National Credit Union Administration:									
Public enterprise funds	607	2,269	-1,662	4,797	10,693	-5,896	4,324	4,982	-658
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	2,536	(*)	2,536	17,441	3	17,438	10,181	2	10,179
National Labor Relations Board	3,346	7	3,339	26,013	33	25,980	23,982	25	23,957
National Mediation Board	187	.....	187	1,553	.....	1,553	1,470	.....	1,470
National Science Foundation	40,038	9	40,028	352,553	364	352,190	295,952	806	295,146
President's Committee on Consumer Interests	44	.....	44	403	.....	403	284	.....	284
President's Council on Youth Opportunity	37	.....	37	341	.....	341	184	.....	184

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	$19,969	.....	$19,969	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	$1,688	.....	$1,688	12,559	.....	12,559	$10,606	.....	$10,606
Benefit payments, etc.	152,054	.....	152,054	1,255,953	.....	1,255,953	1,036,159	.....	1,036,159
Interest on refunds of taxes	(*)	.....	(*)	51	.....	51	4	.....	4
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	$576	-576	.....	$1,821	-1,821
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	-19,969	.....	-19,969	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	153,742	(*)	153,742	1,268,563	576	1,267,987	1,046,769	1,821	1,044,949
Renegotiation Board	374	(*)	374	2,898	(*)	2,898	2,427	(*)	2,427
Securities and Exchange Commission	1,817	$1	1,816	15,236	3	15,234	13,343	2	13,341
Selective Service System	5,714	2	5,712	54,511	18	54,492	49,719	9	49,710
Small Business Administration:									
Public enterprise funds	8,692	7,160	1,532	173,790	84,952	88,838	210,332	83,722	126,610
Salaries and expenses	2,417	.....	2,417	12,981	.....	12,981	6,341	.....	6,341
Other	.....	.....	.....	.....	.....	.....	14	.....	14
Proprietary receipts from the public	.....	1	-1	.....	5	-5	.....	6	-6
Total--Small Business Administration	11,109	7,162	3,948	186,771	84,957	101,814	216,687	83,728	132,959
Smithsonian Institution	3,956	2	3,954	31,017	178	30,840	34,752	1,928	32,824
Subversive Activities Control Board	31	(*)	31	248	(*)	248	241	(*)	241
Tariff Commission	329	.....	329	2,715	.....	2,715	2,618	.....	2,618
United States Tax Court	262	.....	262	2,118	.....	2,118	1,907	.....	1,907
Temporary Study Commissions	432	.....	432	3,792	.....	3,792	4,104	.....	4,104
Tennessee Valley Authority:									
Tennessee Valley Authority fund	75,406	52,087	23,319	589,464	362,886	226,578	421,262	304,236	117,026
Proprietary receipts from the public	.....	(*)	(*)	.....	19	-19	.....	79	-79
Total--Tennessee Valley Authority	75,406	52,087	23,319	589,464	362,905	226,558	421,262	304,315	116,947
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	11,953	.....	11,953	109,636	.....	109,636	117,323	.....	117,323
Construction of radio facilities	923	.....	923	8,085	.....	8,085	4,775	.....	4,775
Other	644	.....	644	4,518	.....	4,518	6,495	.....	6,495
Proprietary receipts from the public	.....	17	-17	.....	301	-301	.....	507	-507
Total--U.S. Information Agency	13,519	17	13,502	122,238	301	121,937	128,593	507	128,086
U.S. section of the United States--Mexico Commission for Border Development and Friendship	.....	.....	.....	30	.....	30	219	.....	219
Water Resources Council:									
Planning expenses and other	944	.....	944	3,679	341	3,337	2,234	6	2,228
Intrabudgetary transactions	-123	.....	-123	-859	.....	-859	-396	.....	-396
Total--Other independent agencies	881,956	420,059	461,898	6,440,020	2,147,405	4,292,616	5,235,495	1,904,735	3,330,760

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$55	.....	-$55	-$422	.....	-$422	-$412	.....	-$412
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-50,000	.....	-50,000	-359,000	.....	-359,000	-320,000	.....	-320,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-54,000	.....	-54,000	-42,000	.....	-42,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-59,000	.....	-59,000	-53,000	.....	-53,000
State Department:									
Foreign service retirement and disability fund	-578	.....	-578	-4,736	.....	-4,736	-4,311	.....	-4,311
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-147,035	.....	-147,035	-1,215,271	.....	-1,215,271	-1,085,737	.....	-1,085,737
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-12	.....	-12	-10	.....	-10
Subtotal	-213,668	.....	-213,668	-1,692,441	.....	-1,692,441	-1,505,470	.....	-1,505,470
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-70	.....	-70	-186	.....	-186	-153	.....	-153
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	-1,651	.....	-1,651	-1,634	.....	-1,634
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-38,656	.....	-38,656	-853,003	.....	-853,003	-703,213	.....	-703,213
Federal disability insurance trust fund	-6,107	.....	-6,107	-160,056	.....	-160,056	-109,105	.....	-109,105
Federal hospital insurance trust fund	-1,390	.....	-1,390	-87,792	.....	-87,792	-68,286	.....	-68,286
Federal supplementary medical insurance trust fund	-432	.....	-432	-8,033	.....	-8,033	-6,907	.....	-6,907
Interior Department:									
Indian Tribal Funds	-1,401	.....	-1,401	-9,363	.....	-9,363	-13,664	.....	-13,664
Labor Department:									
Unemployment trust fund	-27,544	.....	-27,544	-366,367	.....	-366,367	-322,734	.....	-322,734
State Department:									
Foreign service retirement and disability fund	-12	.....	-12	-1,270	.....	-1,270	-140	.....	-140
Transportation Department:									
Highway trust fund	-856	.....	-856	-86,181	.....	-86,181	-49,613	.....	-49,613
Veterans Administration:									
Government life insurance fund	-23	.....	-23	-15,808	.....	-15,808	-553	.....	-553
National service life insurance fund	-8,319	.....	-8,319	-144,208	.....	-144,208	-28,098	.....	-28,098
Civil Service Commission:									
Civil service retirement and disability fund	-43,779	.....	-43,779	-643,188	.....	-643,188	-129,890	.....	-129,890
Railroad Retirement Board:									
Railroad retirement accounts	-14,581	.....	-14,581	-140,636	.....	-140,636	-44,728	.....	-44,728
Other	-27	.....	-27	-363	.....	-363	-232	.....	-232
Subtotal	-143,196	.....	-143,196	-2,518,105	.....	-2,518,105	-1,478,950	.....	-1,478,950
Total--Undistributed intrabudgetary transactions	-356,864	.....	-356,864	-4,210,546	.....	-4,210,546	-2,984,420	.....	-2,984,420
Total expenditures (excluding net lending)	18,807,101	$2,090,467	16,716,633	152,976,895	$15,306,321	137,670,574	142,079,292	$12,942,020	129,137,272
The expenditure account surplus (+) or deficit (-)			-1,587,063			-19,205,878			-7,054,097

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-$51	$56	-$107	$4	$6,654	-$6,649	$68,511	$1,808	$6,546	-$4,738
Defense production act	.....	4	-4	.....	14	-14	7,085	.....	14	-14
Total--Funds appropriated to the President	-51	60	-111	4	6,667	-6,663	75,596	1,808	6,559	-4,752
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	37,544	24,760	12,784	257,409	156,726	100,683	609,474	141,897	136,654	5,242
Farmers Home Administration:										
Agriculture credit insurance	-49,200	101,072	-150,272	313,835	456,382	-142,547	110,108	315,377	723,160	-407,783
Direct loans	38,971	2,665	36,306	222,008	214,556	7,452	1,361,668	237,933	177,656	60,276
Emergency credit	16,030	570	15,460	34,223	73,845	-39,622	88,553	39,011	85,395	-46,384
Rural housing insurance	-77,475	67,701	-145,176	810,930	1,209,332	-398,402	512,837	425,250	729,856	-304,606
Self-help housing land development	.....	.....	.....	78	18	60	174	.....	.....	.....
State rural rehabilitation	-28	-159	131	-6,805	354	-7,160	4,692	9	1,218	-1,209
Rural Electrification Administration	38,064	12,024	26,039	349,606	106,918	242,688	5,585,618	311,656	112,573	199,083
Other	.....	37	-37	259	93	166	2,350	539	.....	539
Total--Agriculture Department	3,905	208,670	-204,765	1,981,543	2,218,225	-236,682	8,275,474	1,471,672	1,966,513	-494,841
Commerce Department:										
Economic Development Administration:										
Economic development	5,274	676	4,598	38,820	6,218	32,602	375,706	48,086	5,177	42,909
Maritime Administration:										
Federal ship mortgage insurance	.....	.....	.....	.....	878	-878	21,173	.....	1,531	-1,531
Other	.....	2,336	-2,336	.....	5,397	-5,397	45,825	.....	4,304	-4,304
National Oceanic and Atmospheric Administration	251	51	200	578	903	-326	9,375	.....	.....	.....
Total--Commerce Department	5,525	3,063	2,462	39,397	13,396	26,001	452,080	48,086	11,012	37,074
Defense Department:										
Military:										
Defense production guarantees	378	750	-372	4,641	4,892	-251	4,191	3,507	3,023	484
Civil:										
Construction of power systems, Ryukyu Islands	.....	99	-99	.....	196	-196	9,815	.....	91	-91
Total--Defense Department	378	848	-470	4,641	5,088	-447	14,005	3,507	3,114	393
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	3,349	407	2,942	27,533	3,929	23,604	447,811	73,784	2,302	71,482
Student loans	2,524	.....	2,524	8,343	.....	8,343	11,606	1,801	3	1,799
Other	245	176	69	984	994	-10	10,432	1,389	918	471
Health services and mental health administration	.....	37	-37	.....	71	-71	9,917	.....	70	-70
Other	498	52	446	2,457	255	2,202	24,459	3,362	219	3,143
Total--Health, Education, and Welfare Department	6,616	672	5,943	39,318	5,248	34,069	504,226	80,337	3,512	76,825
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans	7,387	598	6,789	77,050	30,382	46,668	3,216,017	122,155	28,635	93,520
Low-rent public housing	56,089	35,460	20,629	441,181	297,589	143,592	233,515	530,090	351,997	178,093
Urban renewal programs	60,411	36,434	23,976	444,122	373,356	70,765	343,186	400,802	269,626	131,176
Other	5,133	30	5,104	26,461	3,056	23,404	105,211	20,937	2,615	18,322
Metropolitan development:										
Public facility loans	5,364	302	5,062	33,791	3,784	30,007	426,982	31,306	3,138	28,168
Liquidating programs	280	320	-40	827	732	95	10,392	.....	318	-318
Federal Housing Administration:										
Modernization, improvement and mortgage insurance	3,592	2,328	1,263	59,158	26,924	32,234	673,701	77,333	57,418	19,914
Community disposal operations	.....	154	-154	.....	857	-857	9,946	71	629	-558
Housing for the elderly	4,139	234	3,904	44,178	4,915	39,264	506,636	69,525	1,371	68,154

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions	$1,316	$11,039	-$9,723	$15,949	$90,332	-$74,384	$1,689,170	$43,747	$93,052	-$49,305
Special assistance functions	25	16,548	-16,523	307,931	99,545	208,386	3,292,114	556,643	47,951	508,691
Participation sales fund	.....	.....	.....	2,350	2,350	.....	.....	17,020	17,020	.....
Total--Housing and Urban Development Department	143,735	103,448	40,287	1,452,997	933,821	519,176	10,506,868	1,869,628	873,770	995,858
Interior Department:										
Bureau of Reclamation	297	368	-71	3,426	1,398	2,028	143,349	3,281	1,429	1,852
Other	681	26	655	3,153	1,700	1,454	51,876	3,486	8,196	-4,710
Total--Interior Department	978	394	584	6,580	3,098	3,482	195,225	6,767	9,625	-2,858
Transportation Department	.....	.....	.....	.....	.....	.....	4,575	.....	.....	.....
Treasury Department	.....	2	-2	.....	19	-19	7,625	.....	233	-233
General Services Administration	8	1,062	-1,054	1,724	20,369	-18,645	160,901	18,760	1,406	17,354
Veterans Administration:										
Direct loan program	2,255	54,125	-51,871	60,683	114,215	-53,531	1,320,943	82,368	59,227	23,141
Loan guaranty program	10,379	5,402	4,977	93,313	201,265	-107,953	1,266,946	104,573	30,289	74,285
Government life insurance fund	467	893	-426	5,510	6,925	-1,415	78,995	8,933	6,696	2,236
National service life insurance	8,823	7,349	1,474	82,371	54,527	27,843	880,301	110,542	47,510	63,032
Other	1,027	393	633	8,789	2,939	5,850	46,003	8,921	2,329	6,593
Total--Veterans Administration	22,951	68,163	-45,212	250,666	379,871	-129,205	3,593,188	315,337	146,050	169,286
Other independent agencies:										
Loans to District of Columbia	30,000	.....	30,000	51,216	34,351	16,865	373,668	40,140	28,705	11,435
Export-Import Bank of the United States	121,363	138,084	-16,720	810,050	927,850	-117,800	5,596,009	1,037,970	763,784	274,187
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	284	1,337	-1,054	4,753	22,722	-17,969	238,413	12,204	8,099	4,105
Interstate Commerce Commission	.....	82	-82	.....	277	-277	28,162	.....	557	-557
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund	17,167	14,353	2,814	146,655	115,397	31,259	1,290,884	111,640	121,787	-10,146
Disaster loan fund	20,841	3,597	17,244	98,981	28,618	70,363	468,830	47,027	22,694	24,333
Total--Loan Account	373,699	543,837	-170,138	4,888,525	4,715,018	173,507	31,785,730	5,064,882	3,967,423	1,097,459
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account)			+15,129,570			+118,464,696				+122,083,176
Expenditures (-) (The expenditure account)			-16,716,633			-137,670,574				-129,137,272
Net Lending (+) or (-) (The loan account)			+170,138			-173,507				-1,097,459
Total outlays			-16,546,496			-137,844,081				-130,234,732
Budget surplus (+) or deficit (-)			-1,416,926			-19,379,385				-8,151,556

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$2,323,624	$19,745,698	$15,126,280	$370,918,707	$388,340,781	$390,664,405
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	.....	.....	225,009	.....	.....	.....
Defense Department:						
Family housing mortgages	-6,980	-62,586	-58,292	1,771,770	1,716,164	1,709,184
Homeowners assistance mortgages	-254	-143	-167	3,472	3,582	3,328
Housing and Urban Development Department:						
Federal Housing Administration	-952	-41,671	-25,865	516,853	476,134	475,182
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-800,000	-890,000	-1,190,000	7,320,000	7,230,000	6,430,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-102	-98	2,829	2,739	2,727
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-2	-1	105	103	103
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	.....	1,000,000	-245,325	400,000	1,400,000	1,400,000
Participation certificates	-250,343	-261,174	-64,633	1,492,799	1,481,967	1,231,624
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	(*)	-3	-3	242	239	239
Tennessee Valley Authority	57,355	249,050	77,595	996,000	1,187,695	1,245,050
Total agency securities	-1,001,185	-6,872	-1,281,999	12,509,703	13,504,015	12,502,830
Total Federal securities	1,322,439	19,738,826	13,844,281	383,428,410	401,844,796	403,167,235
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,082,186	2,581,213	4,365,753	97,723,154	99,222,181	100,304,367
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	240,254	17,157,612	9,478,527	284,880,256	301,797,615	302,037,868
Accrued interest payable on public debt securities	-1,233,363	51,903	876,578	2,073,410	3,358,676	2,125,313
Deposit Funds:						
Allocations of special drawing rights	.....	716,900	866,880	866,880	1,583,780	1,583,780
Other	3,286	708,337	-53,738	3,821,017	4,526,068	4,529,354
Miscellaneous liability accounts (includes checks outstanding etc.)	483,718	-363,818	-22,363	4,849,164	4,001,628	4,485,346
Total liability accounts	-506,106	18,270,934	11,145,884	296,490,727	315,267,768	314,761,661
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,750,685	-161,570	545,135	9,015,896	10,605,010	8,854,326
With other Government officers:						
Special drawing rights:						
Total holdings	.....	510,400	918,730	957,188	1,467,588	1,467,588
Certificates issued to Federal Reserve Banks	.....	.....	-300,000	-400,000	-400,000	-400,000
Balance	.....	510,400	618,730	557,188	1,067,588	1,067,588
Other	-159,939	-351,222	-616,214	2,816,860	2,625,577	2,465,638
With International Monetary Fund	.....	-634,000	957,000	2,412,000	1,778,000	1,778,000
Total cash and monetary assets	-1,910,624	-636,392	1,504,651	14,801,944	16,076,176	14,165,552
Miscellaneous asset accounts	17,178	-188,966	412,720	2,071,459	1,865,315	1,882,493
Total asset accounts	-1,893,445	-825,357	1,917,370	16,873,403	17,941,491	16,048,046
Excess of Liabilities (+) or Assets (-)	+1,387,339	+19,096,292	+9,228,514	+279,617,324	+297,326,276	+298,713,616
Add: Transactions not applied to current year's surplus or deficit	29,587	283,093	-1,076,958	.....	253,506	283,093
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+1,416,926	+19,379,385	+8,151,556	+279,617,324	+297,579,783	+298,996,708

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period	$297,326,276	$279,617,324	$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	297,326,276	279,617,324	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	1,416,926	19,379,385	8,151,556
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	1,416,926	19,379,385	8,151,556
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-29,587	-183,093	-138,337
Conversion to private ownership of:			
Federal Intermediate Credit Banks	.....	.....	-17,705
Federal National Mortgage Association	.....	-100,000	-350,000
Reclassification of CCC certificates of interest	.....	.....	1,583,000
Total	-29,587	-283,093	1,076,958
Excess of liabilities close of period	298,713,616	298,713,616	285,040,535

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$41	$41	$41
The Judiciary:						
Judicial survivors annuity fund	.....	$427	$457	5,511	5,938	5,938
Agriculture Department:						
Public debt securities	-$308	-2,289	.....	4,650	2,669	2,361
Agency securities	.....	-5,738	-5,683	70,954	65,216	65,216
Commerce Department	575	5,781	5,545	19,065	24,271	24,846
Defense Department	-1	234	89	788	1,022	1,022
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	483,894	-386,898	1,667,263	29,461,403	28,590,611	29,074,505
Participation certificates	-35,000	-35,000	.....	640,000	640,000	605,000
Federal disability insurance trust fund:						
Public debt securities	74,082	561,765	582,895	4,749,855	5,237,538	5,311,620
Participation certificates	.....	.....	-50,000	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-13,794	439,996	386,318	2,583,322	3,037,112	3,023,318
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	46,694	249,534	-206,750	13,417	216,257	262,951
Other	-500	-895	400	1,074	679	179
Housing and Urban Development Department:						
Metropolitan Development:						
New communities guarantee fund	.....	1,000	.....	.....	1,000	1,000
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-75,024	2,797	88,075	989,809	1,067,629	992,605
Agency securities	-60	-2,656	-1,918	76,948	74,351	74,292
Participation certificates	78,925	78,905	20	245	225	79,150
Community disposal operations fund:						
Public debt securities	.....	.....	26	78	78	78
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund:						
Public debt securities	-140	.....	.....	.....	140	.....
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-76,213	137,135	-503,627	673,297	886,645	810,432
Agency securities	-51,715	-29,500	-32,540	29,500	51,715	.....
Management and liquidating functions fund:						
Agency securities	-72	-1,511	-1,379	55,037	53,598	53,526
Special assistance functions fund:						
Agency securities	-488	-4,347	-4,105	109,795	105,937	105,448
Federal Insurance Administration:						
National Insurance development fund	.....	10,000	20,976	60,000	70,000	70,000
Interior Department:						
Public debt securities	-4,332	-166,315	210,039	200,405	38,423	34,091
Participation certificates	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	192,873	-923,983	698,152	12,787,888	11,671,032	11,863,905
Participation certificates	-70,000	-70,000	-65,000	200,000	200,000	130,000
Other	-10	-10	.....	91	91	81
State Department:						
Foreign service retirement and disability fund	-673	-739	3,253	51,024	50,958	50,285
Other	30	60	.....	30	60	90
Transportation Department:						
Highway trust fund	289,893	624,177	671,208	2,601,737	2,936,021	3,225,914
Other	3	23	881	34	54	57
Treasury Department:						
Public debt securities	88,714	780,461	6,200	34,271	726,018	814,732
Participation certificates	.....	.....	-1,500	.....	.....	.....
General Services Administration	-350	-292	-1	2,026	2,084	1,734

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,611	$19,985	$17,318	$156,422	$174,796	$176,407
Veterans special term insurance fund	2,101	17,937	12,811	266,872	282,708	284,809
Government life insurance fund:						
Public debt securities	-4,974	-27,154	-47,403	796,743	774,563	769,589
National service life insurance fund:						
Public debt securities	61,690	96,995	37,782	5,915,145	5,950,450	6,012,140
Participation certificates	-70,000	-70,000	-75,000	405,000	405,000	335,000
Other	.....	550	6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	98,064	1,324,693	659,004	21,517,490	22,744,119	22,842,183
Agency securities	.....	.....	.....	.....	.....	.....
Participation certificates	-35,000	-35,000	.....	510,000	510,000	475,000
Employees health benefits fund	7,181	76,358	33,707	93,199	162,376	169,557
Employees life insurance fund	14,526	105,732	91,394	799,753	890,959	905,485
Retired employees health benefits fund	-800	13,101	13,966	20,914	34,815	34,015
Federal Deposit Insurance Corporation	22,436	146,496	285,395	4,480,946	4,605,006	4,627,442
Federal Savings and Loan Insurance Corporation:						
Public debt securities	46,048	117,223	139,209	2,288,853	2,360,028	2,406,076
Agency securities	.....	.....	21,080	.....	.....	.....
Participation certificates	.....	.....	.....	159,550	159,550	159,550
National Credit Union Administration:						
National credit union share insurance fund	2,370	5,070	.....	.....	2,700	5,070
Railroad Retirement Board:						
Public debt securities	78,969	-408,522	-249,672	4,544,032	4,056,541	4,135,510
Participation certificates	-70,000	-70,000	-50,000	160,000	160,000	90,000
Other	961	5,628	542	48,124	52,791	53,752
Total public debt securities	1,335,596	2,826,061	4,631,778	95,169,737	96,660,201	97,995,798
Total agency securities	-52,336	-43,753	-24,545	342,622	351,205	298,869
Total participation certificates	-201,075	-201,095	-241,480	2,210,795	2,210,775	2,009,700
Grand Total	1,082,186	2,581,213	4,365,753	97,723,154	99,222,181	100,304,367
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities)	-200	-12,830	.....	12,830	200	.....
Indian tribal funds	.....	.....	-5,315	.....	.....	.....
Milk market orders assessment fund	.....	.....	.....	173	173	173
Participation sales fund	.....	.....	.....	.....	.....	.....
Total	-200	-12,830	-5,315	13,003	373	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	-20,000	-66,500	20,000	.....	.....
Federal old-age and survivors ins. trust fund	.....	-20,000	-66,500	20,000	.....	.....
Federal hospital insurance trust fund	.....	.....	-41,500	.....	.....	.....
Federal disability insurance trust fund	.....	-20,000	.....	20,000	.....	.....
Federal Savings and Loan Insurance Corporation	.....	.....	.....	4,000	4,000	4,000
Participation sales fund	.....	.....	-17,705	.....	.....	.....
Railroad retirement account	.....	-20,000	-41,500	20,000	.....	.....
Unemployment trust fund	.....	-20,000	-66,500	20,000	.....	.....
Veterans life insurance trust funds	.....	.....	-67,500	.....	.....	.....
Total	.....	-100,000	-367,705	104,000	4,000	4,000

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
RECEIPTS															
Individual income taxes	$6,281	$7,219	$9,449	$6,110	$7,181	$6,209	10,579	$6,493					$59,521	$61,718	$88,300
Corporation income taxes	838	484	4,278	669	524	4,484	526	372					12,176	15,961	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976					25,168	23,841	42,297
Unemployment insurance	185	587	46	106	374	50	165	721					2,233	2,242	3,604
Contributions for other insurance and retirement	254	250	270	279	259	265	264	247					2,088	1,738	3,072
Excise taxes	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505					10,851	10,600	16,800
Estate and gift taxes	293	224	234	262	239	285	269	280					2,086	2,047	3,730
Customs	218	223	218	231	207	220	199	175					1,690	1,622	2,490
Miscellaneous	356	382	313	288	327	339	286	361					2,652	2,315	3,800
Total	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130					118,465	122,083	194,193
OUTLAYS															
Legislative Branch	31	34	32	42	22	35	32	28					256	234	396
The Judiciary	12	10	10	11	12	15	11	10					90	84	143
Executive Office of the President	3	4	4	3	4	4	3	4					28	23	50
Funds appropriated to the President:															
Military assistance	60	23	18	21	-71	30	207	93					381	423	1,634
Economic assistance	125	114	129	128	119	171	112	127					1,025	1,049	1,368
Other	222	229	207	209	164	223	187	-163					1,278	1,601	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72	736	339	293	178	-170					4,390	5,081	4,294
Other	221	374	376	421	356	60	708	360					2,875	2,107	4,408
Commerce Department	101	72	82	119	75	83	113	92					737	645	1,203
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684					14,851	16,384	22,063
Department of the Navy	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,699					14,366	14,901	21,324
Department of Air Force	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823					15,878	16,744	23,368
Defense agencies	455	429	496	423	424	485	434	508					3,654	3,384	5,595
Civil defense	1	5	10	5	6	7	8	7					49	52	74
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	945
Total Military	6,570	6,059	6,160	6,140	5,851	6,521	5,777	5,720					48,798	51,466	73,370
Civil	53	127	129	142	134	118	84	80					867	785	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772	810	820	846	878	871					6,611	5,254	10,640
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548					20,041	16,593	32,000
Federal disability insurance trust fund	271	276	281	278	277	293	286	299					2,261	1,846	3,536
Federal hospital insurance trust fund	441	428	439	449	429	470	463	446					3,566	3,127	5,977
Federal supplementary medical insurance trust fund	168	192	191	189	191	187	160	186					1,464	1,454	2,285
Other	484	545	686	640	573	696	674	700					4,998	4,390	7,501
Housing and Urban Development Department	438	243	217	161	125	244	338	225					1,992	1,913	3,333
Interior Department	74	89	125	89	76	-112	-558	101					[2] -116	528	357
Justice Department	68	76	70	85	69	64	74	73					578	397	1,071
Labor Department:															
Unemployment trust fund	389	402	312	373	417	546	672	615					3,725	2,011	5,964
Other	67	105	112	106	81	78	112	347					1,010	457	1,557
Post Office Department	231	150	337	177	166	60	202	171					1,494	815	2,353
State Department	88	15	33	68	40	65	32	26					368	342	482
Transportation Department:															
Highway trust fund	330	398	524	506	448	422	327	280					3,233	3,104	4,714
Other	167	207	198	216	189	200	216	196					1,589	1,297	2,654
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709					14,130	12,584	20,800
Interest on refunds, etc.	12	12	12	13	13	6	6	10					83	87	124
Other	-104	77	44	-513	94	-129	-25	84					-470	-170	-30

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$167	$172	$188	$201	$186	$194	$179	$170					$1,458	$1,607	$2,275
Environmental Protection Agency	17	45	46	38	48	45	24	59					322	202	679
General Services Administration	-19	48	57	34	33	43	51	23					271	246	335
National Aeronautics and Space Administration	268	282	282	302	266	318	262	295					2,277	2,429	3,368
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	644					4,719	4,036	7,512
Government life insurance fund	10	5	7	6	5	7	5	6					53	55	83
National service life insurance fund	65	48	59	54	42	59	52	54					435	446	720
Other	140	181	115	131	148	95	63	90					963	1,038	1,633
Other independent agencies:															
Civil Service Commission	250	245	298	271	261	210	274	248					2,057	1,714	3,145
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55	-8					-175	234	128
Small Business Administration	11	70	19	27	10	18	23	24					203	147	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23					227	117	425
Other	210	166	364	334	177	294	211	207					1,963	1,422	3,041
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214					-1,692	-1,505	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143					-2,518	-1,479	-4,711
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546					137,844	130,235	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417					-19,379	-8,152	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year	Beginning of This month	Close of this month
Federal old-age and survivors insurance	3,802	2,462	1,340	18,860	18,383	30,477	30,101	29,231	29,680
Federal disability insurance	489	287	202	2,713	2,032	681	4,815	5,303	5,377
Federal hospital insurance	528	431	97	2,974	2,540	434	2,653	3,107	3,093
Federal supplementary medical insurance	95	88	7	825	625	200	13	216	263
Federal employees retirement	151	79	72	1,262	116	1,146	22,027	23,254	23,317
Federal employees life and health benefits	.....	-25	25	.....	-146	146	914	1,088	1,109
Federal Deposit Insurance Corp	.....	-45	45	.....	-180	180	4,481	4,605	4,627
Airport and airway	13	.....	13	343	.....	343	.....	.....	.....
Highway	570	279	291	3,793	3,147	645	2,602	2,936	3,226
Indian tribal funds	.....	.....	.....	.....	-54	54	201	39	35
Military assistance advances	.....	42	-42	.....	29	-29	.....	.....	.....
Railroad retirement	167	139	28	631	1,107	-476	4,704	4,217	4,226
Unemployment	721	588	133	2,233	3,358	-1,125	12,988	11,871	11,994
Veterans life insurance	.....	9	-9	.....	11	-11	7,118	7,132	7,119
All other trust	2	-5	7	13	38	-26	87	98	97
Total	6,537	4,330	2,207	33,647	31,008	2,639	92,705	93,097	94,162

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$6,493,292	.....	$6,493,292	$59,521,333	.....	$59,521,333	$61,717,502	.....	$61,717,502
Corporation income taxes	372,121	.....	372,121	12,175,798	.....	12,175,798	15,960,940	.....	15,960,940
Social Insurance taxes and contributions:									
Employment taxes and contributions	4,975,743	.....	4,975,743	25,167,852	.....	25,167,852	23,840,790	.....	23,840,790
Unemployment insurance	720,545	.....	720,545	2,232,961	.....	2,232,961	2,241,510	.....	2,241,510
Contributions for other insurance and retirement	246,929	.....	246,929	2,087,835	.....	2,087,835	1,738,266	.....	1,738,266
Excise taxes	1,504,572	.....	1,504,572	10,850,702	.....	10,850,702	10,599,899	.....	10,599,899
Estate and gift taxes	279,693	.....	279,693	2,085,737	.....	2,085,737	2,047,244	.....	2,047,244
Customs	175,206	.....	175,206	1,690,384	.....	1,690,384	1,622,338	.....	1,622,338
Miscellaneous	361,468	.....	361,468	2,652,093	.....	2,652,093	2,314,686	.....	2,314,686
Total	15,129,570	.....	15,129,570	118,464,696	.....	118,464,696	122,083,176	.....	122,083,176
OUTLAYS									
National defense	5,851,062	-$378	5,850,684	50,486,530	-$284	50,486,247	53,485,851	$238	53,486,088
International affairs and finance	252,912	-16,720	236,192	1,947,076	-117,800	1,829,276	2,124,883	274,187	2,399,070
Space research and technology	294,978	.....	294,978	2,277,093	.....	2,277,093	2,429,305	.....	2,429,305
Agriculture and rural development	116,257	-204,765	-88,507	5,413,950	-236,915	5,177,035	6,443,623	-495,380	5,948,244
Natural resources	234,035	-71	233,964	1,383,612	2,262	1,385,873	1,700,104	2,391	1,702,495
Commerce and transportation	736,237	22,568	758,805	7,265,092	127,766	7,392,858	5,884,105	45,299	5,929,405
Community development and housing	184,395	32,338	216,733	1,818,822	447,889	2,266,711	1,287,899	901,705	2,189,604
Education and manpower	673,788	12,324	686,111	5,027,672	78,606	5,106,278	4,252,168	167,271	4,419,440
Health	1,217,379	-37	1,217,341	9,403,202	-71	9,403,131	9,947,592	-70	9,947,523
Income security	4,711,317	446	4,711,763	35,131,974	2,202	35,134,176	25,321,677	3,143	25,324,820
Veterans benefits and services	841,830	-45,212	796,618	6,318,512	-129,205	6,189,307	5,426,638	169,286	5,595,924
Interest	1,694,597	.....	1,694,597	12,922,445	.....	12,922,445	11,774,284	.....	11,774,284
General government	264,710	29,372	294,082	2,485,139	-943	2,484,196	2,043,563	29,388	2,072,951
Undistributed intrabudgetary transactions	-356,864	.....	-356,864	-4,210,546	.....	-4,210,546	-2,984,420	.....	-2,984,420
Total	16,716,633	-170,138	16,546,496	137,670,574	173,507	137,844,081	129,137,272	1,097,459	130,234,732

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$3,271,334	$2,355,608
Intrabudgetary transactions	7,781,788	5,549,333
Total receipts offset against expenditures	11,053,122	7,904,941

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